

ELLIS COUNTY TREASURER  
MONTHLY TREASURER REPORT

February 2014

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	YEAR-END ENTRIES	OTHER JOURNAL ENTRIES	MATURE/ INVEST INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	\$4,124,495.83	\$11,587,028.22	\$2,298,937.57		\$398.00	(\$9,820,500.00)	\$3,592,484.48	\$26,043,322.36	\$29,635,806.84
3	Road & Bridge 1	\$21,496.92	\$238,503.27	\$53,526.90			(\$187,000.00)	\$19,473.29	\$757,676.85	\$777,150.14
4	Road & Bridge 2	\$21,832.44	\$198,104.33	\$51,742.85			(\$151,000.00)	\$17,193.92	\$713,081.71	\$730,275.63
5	Road & Bridge 3	\$20,772.80	\$304,847.86	\$68,449.04			(\$217,000.00)	\$40,171.62	\$1,147,106.63	\$1,187,278.25
6	Road & Bridge 4	\$24,623.41	\$167,034.68	\$47,753.22			(\$122,000.00)	\$21,904.87	\$638,984.66	\$660,889.53
7	Adult Probation	\$180,552.83	\$92,739.88	\$110,014.79			\$36,200.00	\$199,477.92	\$551,473.11	\$750,951.03
8	Juvenile Probation	\$100.52	\$472,496.54	\$19,047.56			(\$452,700.00)	\$849.50	\$1,095,938.27	\$1,096,787.77
9	FM #1	(\$929.45)	\$303,804.12	\$60,480.74			(\$106,000.00)	\$136,393.93	\$840,628.55	\$977,022.48
10	FM #2	(\$633.75)	\$303,917.99	\$36,992.21			(\$105,000.00)	\$161,292.03	\$844,172.77	\$1,005,464.80
11	FM #3	(\$562.89)	\$301,271.52	\$9,041.38			(\$127,000.00)	\$164,667.25	\$851,624.92	\$1,016,292.17
12	FM #4	(\$4,635.92)	\$302,821.52	\$77,167.35			(\$105,500.00)	\$115,518.25	\$705,898.60	\$821,416.85
13	Lateral Road	\$69,902.33	\$0.00	\$15,669.33				\$54,233.00	\$0.00	\$54,233.00
14	County & District Court Tech	\$9,298.91	\$368.00	\$0.00				\$9,666.91	\$0.00	\$9,666.91
15	Justice Court Tech	\$4,193.48	\$2,433.67	\$0.00				\$6,627.15	\$0.00	\$6,627.15
16	DC Archives Records Mgmt	\$73,180.92	\$880.00	\$0.00				\$74,060.92	\$0.00	\$74,060.92
17	Jury	\$43,698.65	\$46,042.95	\$9,804.25				\$79,937.35	\$21,982.35	\$101,919.70
18	Permanent Improvements	(\$23,652.64)	\$0.00	\$14,134.95			\$36,887.64	(\$899.95)	\$2,260,676.97	\$2,259,777.02
19	Law Library	\$1,778.50	\$7,723.90	\$7,435.43				\$2,066.97	\$89,959.78	\$92,026.75
20	Trust & Agency	\$571,370.53	\$85,454.36	\$0.00				\$656,824.89	\$0.00	\$656,824.89
21	Records Management	\$27,881.80	\$21,115.00	\$31,212.00				\$17,784.80	\$0.00	\$17,784.80
22	CC Archives Records Mgmt	\$3,631.44	\$20,960.00	\$0.00				\$24,591.44	\$590,008.58	\$614,600.02
23	ROW Available	\$0.00	\$0.00	\$0.00				\$0.00	\$119,770.16	\$119,770.16
24	Fire Marshall Special Fund	\$17,319.12	\$1,562.50	\$443.64				\$18,437.98	\$0.00	\$18,437.98
25	Right of Way 2008	\$112,090.18	\$7,264.61	\$0.00				\$119,354.79	\$0.00	\$119,354.79
26	District Court Records Tech	\$41,605.00	\$1,590.00	\$0.00				\$43,195.00	\$0.00	\$43,195.00
27	Road District #1	\$172.47	\$0.00	\$0.00				\$172.47	\$1,188,026.80	\$1,188,199.27
28	Road District #5	\$98.67	\$0.00	\$0.00				\$98.67	\$66,790.20	\$66,888.87

FUND	FUND NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	YEAR-END	OTHER	MATURE/	ENDING	INVESTMENTS	TOTAL
		CASH BANK						CASH BANK		
		BALANCE			ENTRIES	ENTRIES	INVESTMENTS	BALANCE	BALANCE	BALANCE
29	Road District #16	\$0.00	\$0.00	\$0.00				\$0.00	\$184,260.11	\$184,260.11
30	DA Check Processing	(\$1,094.55)	\$1,865.00	\$1,689.70				(\$919.25)	\$300,125.52	\$299,206.27
31	DA Drug Forfeiture	\$7,563.20	\$0.00	\$3,362.00				\$4,201.20	\$370,647.58	\$374,848.78
32	General Records Mgmt/Pres	\$927.31	\$8,201.00	\$0.00				\$9,128.31	\$219,511.62	\$228,639.93
33	Courthouse Security	\$7,151.91	\$6,560.67	\$0.00				\$13,712.58	\$27,142.40	\$40,854.98
34	Court Rec. Preservation 51.7	\$33,638.70	\$680.00	\$0.00				\$34,318.70	\$0.00	\$34,318.70
35	DWI Blook Draw Fund	\$12,000.00		\$850.00				\$11,150.00	\$0.00	\$11,150.00
36	Election Admin. Fees	\$18,919.64	\$0.00	\$0.00				\$18,919.64	\$0.00	\$18,919.64
37	Series 1993 Interest & Sinkin	(\$123,554.88)	\$749,369.39	\$0.00			(\$700,000.00)	(\$74,185.49)	\$1,226,183.76	\$1,151,998.27
38	Series 2007 Interest & Sinkin	\$756.79	\$1,367,106.68	\$0.00			(\$1,342,000.00)	\$25,863.47	\$3,628,818.63	\$3,654,682.10
39	Grant Pass Through	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
40	Series 07 Bond Project	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
41	HIDTA	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
42	Sheriff Federal Drug Forfeitu	\$34.39	\$0.26	\$0.00				\$34.65	\$519,125.49	\$519,160.14
44	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
45	Adult Community Correction	(\$166,534.40)	\$0.00	\$20,660.01				(\$187,194.41)	\$0.00	(\$187,194.41)
46	Sherif Seizure	\$16.05	\$562.02	\$0.00				\$578.07	\$316,130.87	\$316,708.94
47	Sheriff Drug Forfeiture	\$1,649.42	\$1,225.27	\$21,047.81			\$18,200.00	\$26.88	\$131,757.57	\$131,784.45
48	District Attorney Seizure	\$50.57	\$2,534.03	\$0.00				\$2,584.60	\$549,711.98	\$552,296.58
49	Juvenile Community Correcti	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
51	District Attorney Federal Ass	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
54	Emissions Enforcements	\$9.14	\$0.00	\$0.00				\$9.14	\$0.00	\$9.14
55	Constable #4 Seizure	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
56	Constable #2 Forfeiture	\$164.90	\$0.01	\$0.00				\$164.91	\$0.00	\$164.91
57	Constable #1 Forfeiture	\$181.28	\$0.00	\$0.00				\$181.28	\$0.00	\$181.28
58	Constable #4 Forfeiture	\$2,212.72	\$0.18	\$913.44				\$1,299.46	\$0.00	\$1,299.46
59	Law Enforcement Block Gran	\$1,788.74	\$0.00	\$0.00				\$1,788.74	\$15,942.94	\$17,731.68
72	Levee #2	\$30.36	\$13,685.96	\$0.00			(\$13,600.00)	\$116.32	\$319,998.13	\$320,114.45
73	Levee #3	\$3.44	\$8,512.27	\$0.00			(\$6,900.00)	\$1,615.71	\$240,285.64	\$241,901.35
74	Levee #4	\$6,904.70	\$0.59	\$0.00				\$6,905.29	\$0.00	\$6,905.29
<b>TOTALS</b>		\$5,142,501.54	\$16,628,268.25	\$2,960,376.17	\$0.00	\$398.00	(\$13,364,912.36)	\$5,445,879.26	\$46,576,765.51	\$52,022,644.77